

COPY

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

October

Date: October 31, 2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 62209 ☒

DAGS Job No. 62-36-6523

PROJECT TITLE: Ewa Beach Public School Library Reroof, Replace A/C and Ductwork

CONTRACT

Basic Contract Amount \$ 965,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 965,000.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 1.5% \$ 14,713.00

Retained **REDUCED** ☐ \$ 735.00

Amount Subject to Payment \$ 13,978.00

Payments to Date \$ -

Payments Now Due \$ 13,978.00

Payment No. **FINAL** ☐ 1

Remarks:

1 Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: OCT 30 2013

4. Recommended: [Signature] Area Engineer/Architect Date: OCT 30 2013

5. Approved: [Signature] Branch Chief or District Engineer Date: OCT 31 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: NOV 01 2013

Change Order

#DIV/0! \$ - \$ 14,713.00

\$ - \$ 735.00

\$ - \$ 13,978.00

\$ - \$ -

\$ - \$ 13,978.00

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Elite Pacific Constuction, Inc.

Name of Contractor

[Signature]
Edwin Barlongo/ Project Manager

By signature / Title: 10/25/2013 Date

Department of Accounting and General Services
Division of Public Works

For the Month of: October

Contract No.: 62209
DAGS Job No.: 62-36-6523

[illegible]

I certify that the above retentions are correct for this request.

Name of Contractor

By Signature

Date _____

$$q_{\mu F}$$

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: EWA BEACH PUBLIC/SCHOOL LIBRARY - REROOF, REPLACE A/C
AND DUCTWORK

BILLING MONTH: October-13

DAGS JOB NO.: 6 2-36-6523

CONTRACT NO.: 62209

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-417M		\$14,713.00	\$735.00	\$13,978.00
		Totals:	\$14,713.00	\$735.00	\$13,978.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-417M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:	\$14,713.00	\$735.00	\$13,978.00
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Lloyd Ogata 11/1/2013
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 11005N01

Verified By *Pz* NOV -5 2013